

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-03476A  
BN Leasing dba Aubrey Water Company  
PO Box 961050  
Fort Worth, TX 76161

RECEIVED

SEP 04 2007

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

9-4-07

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** **BN Leasing dba Aubrey Water Company**

**Mailing Address** **PO Box 961050**  
(Street)

**Fort Worth** **Texas** **76161**  
(City) (State) (Zip)

**(817) 352-6461** **(817) 352-7797** **(817) 313-4785**  
Telephone No. Fax No. Pager/Cell No.

**Email Address** **blaine.bilderback@bnsf.com**

**Local Office Mailing Address** **PO Box 85160**  
(Street)

**Tucson** **Arizona** **85754**  
(City) (State) (Zip)

**(520) 623-5172** **(520) 792-0377**  
Local Office Telephone No. Fax No. Pager/Cell No.

**Email Address** **ssswumgmt@aol.com**

## MANAGEMENT INFORMATION

**Management Contact:**

**Blaine Bilderback** **Director Corporate Facilities**  
(Name) (Title)

**2500 Lou Menk Drive, AOB-3** **Fort Worth** **Texas** **76131**  
(Street) (City) (State) (Zip)

**(817) 352-6461** **(817) 352-7797** **(817) 313-4785**  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** **Blaine.bilderback@bnsf.com**

**On Site Manager:**

**John Kennedy**  
(Name)

**PO Box 416** **Seligman** **Arizona** **86322**  
(Street) (City) (State) (Zip)

**(520) 422-3242** **(520) 422-3242**  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** **Kennedy@tabletoptelephone.com**

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:**CT Corporation System

(Name)

3225 N. Central Ave.    Phoenix    TX    85012  
(Street)                      (City)                      (State)                      (Zip)(602) 277-4792

Telephone No.

Fax No.

Pager/Cell No.

**Attorney:**Jeffrey Crockett, Snell & Wilmer

(Name)

One Arizona Center

(Street)

Phoenix

(City)

Arizona

(State)

85004-0001

(Zip)

(602) 382-6234

Telephone No.

(602) 382-6070

Fax No.

Pager/Cell No.

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☒ Other (Describe) Assets owned by a wholly owned subsidiary of BNSF Railway**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☒ YAVAPAI☐ YUMA☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	6,821	16,972
307	Wells and Springs	100,443	28,793	71,650
311	Pumping Equipment	14,944	14,944	0
320	Water Treatment Equipment	1,055	302	753
330	Distribution Reservoirs and Standpipes	19,595	3,745	15,850
331	Transmission and Distribution Mains	3,680	634	3,046
333	Services	2,286	655	1,631
334	Meters and Meter Installations	5,424	3,889	1,535
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	171,220	59,783	111,437

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,793	3.33%	792
307	Wells and Springs	100,443	3.33	3,345
311	Pumping Equipment	14,944	12.50	731
320	Water Treatment Equipment	1,055	3.33	35
330	Distribution Reservoirs and Standpipes	19,595	2.22	435
331	Transmission and Distribution Mains	3,680	2.00	74
333	Services	2,286	3.33	76
334	Meters and Meter Installations	5,424	8.33	452
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	171,220		5,940

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

<b>Acct .No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$0	\$12,696
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		14,728
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$0	\$27,424
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$171,220	\$171,220
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(53,843)	(59,783)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$117,377	\$111,437
	<b>TOTAL ASSETS</b>	<b>\$117,377</b>	<b>\$138,861</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	137,309	174,015
235	Customer Deposits	2,625	4,657
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$139,934	\$178,672
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$0	\$0
	<b>TOTAL LIABILITIES</b>	\$139,934	\$178,672
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(22,557)	(39,811)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$(22,557)	\$(39,811)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$117,377</b>	<b>\$138,861</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$103,601	\$107,969
460	Unmetered Water Revenue	8,202	12,287
474	Other Water Revenues	500	0
	<b>TOTAL REVENUES</b>	\$112,303	\$120,256
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	24,211	27,128
618	Chemicals	500	535
620	Repairs and Maintenance	42,653	56,675
621	Office Supplies and Expense	2,400	2,570
630	Outside Services	19,200	20,560
635	Water Testing	1,825	1,024
641	Rents	2,700	2,891
650	Transportation Expenses	1,200	1,285
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	6,667	4,000
675	Miscellaneous Expense	7,383	1,352
403	Depreciation Expense	7,077	5,940
408	Taxes Other Than Income	0	7,922
408.11	Property Taxes	5,968	5,578
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$121,834	\$137,510
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(9,531)</b>	<b>\$(17,254)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	<b>\$(9,531)</b>	<b>\$(17,254)</b>



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	None	None	None	None
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ None

Meter Deposits Refunded During the Test Year

\$ None

<b>COMPANY NAME</b>	<b>Aubrey Water Company</b>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable) 13-010</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-627275	20	200	400+-	16	4	1940+-
55-627276	20	200	400+-	16	4	1940+-

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
30	3	15	5
15	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
30,000 Gallons	1	3000+-	1
210,000 Gallons	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<b>Aubrey Water Company</b>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable) 13-010</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
<b>2</b>	<u>PUC</u>	<u>3560</u>
<b>3</b>		
<b>4</b>	<u>PUC</u>	<u>9600</u>
<b>5</b>		
<b>6</b>	<u>PUC</u>	<u>4800</u>
<b>8</b>		
<b>10</b>		
<b>12</b>		
<b>1"- 2 1/2"</b>	<u>Galv</u>	<u>14,580</u>
<b>4" – 6"</b>	<u>CIP</u>	<u>15,600</u>

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
<b>5/8 X 3/4</b>	<u>269</u>
<b>3/4</b>	
<b>1</b>	<u>2</u>
<b>1 1/2</b>	<u>3</u>
<b>2</b>	<u>4</u>
<b>Comp. 3</b>	<u>4</u>
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:** 1 chlorine injection pump and solute storage tank.

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**STRUCTURES:** 2 pump buildings, 1 storage building

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**OTHER:** Transmission line: Canyon Mouth to town tank (39,375' +- 8" CIP)

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Aubrey Water Company</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable) 13-010</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>		2,040,470	4,584,200	0
<b>FEBRUARY</b>		2,033,050	3,318,900	0
<b>MARCH</b>		1,660,110	3,570,100	0
<b>APRIL</b>		2,099,230	3,066,100	0
<b>MAY</b>		2,498,070	5,077,000	0
<b>JUNE</b>		4,388,300	5,585,100	0
<b>JULY</b>		5,340,530	8,264,300	0
<b>AUGUST</b>		4,722,670	7,668,000	0
<b>SEPTEMBER</b>		3,536,110	5,517,475	0
<b>OCTOBER</b>		3,780,280	4,150,400	0
<b>NOVEMBER</b>		2,738,200	3,766,100	0
<b>DECEMBER</b>		2,232,750	2,789,800	0
<b>TOTALS →</b>		<b>37,069,770</b>	<b>57,357,475</b>	<b>0</b>

**What is the level of arsenic for each well on your system? .004mg/l & .003mg/l.**

*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? No Standard Set**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

**( X ) Yes                      ( ) No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

**( ) Yes                      ( X ) No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

**( ) Yes                      ( X ) No**

**If yes, provide the GPCPD amount: N/A**

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** Aubrey Water Company **YEAR ENDING** 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: **\$ 5,578**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

SEP 04 2007

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF TEXAS**

**I, THE UNDERSIGNED  
OF THE**

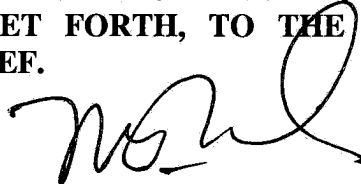
COUNTY OF TARRANT
NAME: MARK UDE TITLE: AVP CORPORATE REAL ESTATE DEVELOPMENT
COMPANY NAME : BN LEASING dba AUBREY WATER COMPANY

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE  
ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,  
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY  
EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND  
CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE  
PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY  
MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,  
INFORMATION AND BELIEF.**



**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT  
AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND  
PAID IN FULL.**

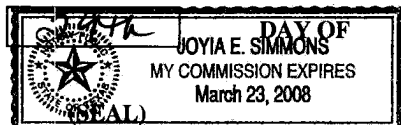
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

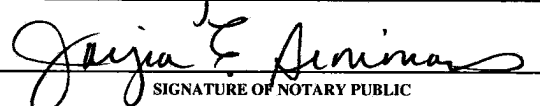
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



COUNTY NAME	TARRANT	
MONTH	August	2007

  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** 3-23-2008

**COMPANY NAME** Aubrey Water Company **YEAR ENDING** 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	None
Estimated or Actual Federal Tax Liability	None

State Taxable Income Reported	None
Estimated or Actual State Tax Liability	None

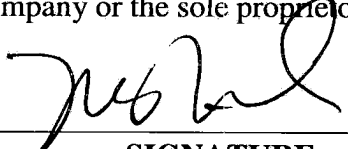
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	None
Amount of Gross-Up Tax Collected	None
Total Grossed-Up Contributions/Advances	None

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

8-27-07  
\_\_\_\_\_  
**DATE**

Mark D. Ude  
\_\_\_\_\_  
**PRINTED NAME**

AVP Corp. Real Estate  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION  
STATE OF TEXAS  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF TARRANT
NAME : MARK UDE TITLE: AVP CORPORATE REAL ESTATE DEVELOPMENT
COMPANY NAME: BN LEASING dba AUBREY WATER COMPANY

**RECEIVED**  
SEP 04 2007  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 120,256

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7,922  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



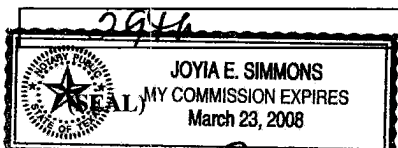
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

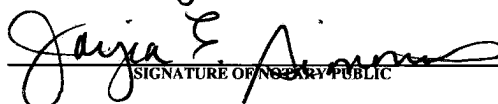
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 29th **DAY OF**



**MY COMMISSION EXPIRES** 3-23-2008

COUNTY NAME	TARRANT	
MONTH	August	2007

  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

SEP 04 2007

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF TEXAS**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF TARRANT	
NAME : MARK UDE	TITLE: AVP
COMPANY NAME: BN LEASING dba AUBREY WATER COMPANY	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

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12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

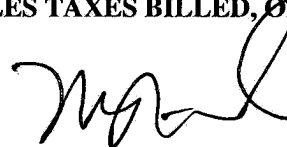
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 120,256**

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,922  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

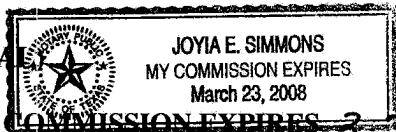
**THIS**

**29th**

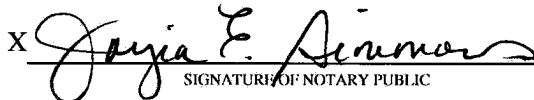
**DAY OF**

NOTARY PUBLIC NAME <i>Joyia Simmons</i>	
COUNTY NAME <i>TARRANT</i>	
MONTH <i>August</i>	20 <i>07</i>

(SEAL)



MY COMMISSION EXPIRES **3-23-2008**

X   
SIGNATURE OF NOTARY PUBLIC